

SECRET

01 58 ALLOT L1	R	FY	EXP-ISSUE	UNLIC OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
		7-1004-10-000 F	*	*	*	*	*
ABUATONE		7-1004-10-001 F	2,027,658.77	2,963,508.23	5,021,167.00	5,021,167.00	
		7-1004-10-001 P	31,052.14	6,147.86	38,000.00	38,000.00	
			2,065,510.91 *	2,967,656.39 *	5,021,167.00 *	5,021,167.00 *	
		7-1004-10-004 F	*	676,479.97	676,479.97	676,480.00	3 25X1
			*	676,479.97 *	676,479.97 *	676,480.00 *	3
		7-1004-30-010 F	1,108,835.85	136,166.15	1,245,000.00	1,245,000.00	
		7-1004-30-010 P	19,197.79	4,002.21	24,000.00	24,000.00	
			1,128,031.64 *	140,968.36 *	1,269,000.00 *	1,269,000.00 *	
		7-1004-50-005 F	9,522.97	15,477.05	25,000.00	25,000.00	
			9,522.97 *	15,477.05 *	25,000.00 *	25,000.00 *	
		7-1004-50-006 F	1,181,003.11	26,039.89	1,207,043.00	1,201,000.00	6,043.00R
			1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
		7-1004-50-007 F	12,121.22	350,959.76	563,061.00	557,814.00	3,267.00R
			12,121.22 *	350,959.76 *	563,061.00 *	557,814.00 *	3,267.00R
		7-1004-50-008 F	1,472,249.67	388,500.43	1,860,750.10	1,860,751.00	90
			1,472,249.67 *	388,500.43 *	1,860,750.10 *	1,860,751.00 *	90
		7-1004-50-011 F	1,077,752.90	21,837.10	1,099,990.00	1,110,900.00	11,310.00
		7-1004-50-011 P	7,236.53	2,763.47	10,000.00	10,000.00	
			1,064,989.43 *	624,600.57 *	1,109,990.00 *	1,120,900.00 *	11,310.00
		7-1004-50-012 F	833,996.56	5,553.42	839,550.00	839,550.00	
		7-1004-50-012 P	128,913.19	5,006.01	134,000.00	134,000.00	
			962,909.77 *	10,640.23 *	973,550.00 *	973,550.00 *	
		7-1004-50-014 F	601,300.55	19,529.45	610,830.00	610,830.00	
		7-1004-50-013 P	31,733.24	1,753.24R	30,000.00	29,000.00	
			633,053.79 *	19,776.21 *	646,830.00 *	646,830.00 *	

25 YEAR RE-REVIEW

ALLOT LEDGER FY EXP-ISSUE UNLIC OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	31/01/8	EXPENDITURE
29018	824041	ADJ VO 813700		897		6001 7-1004-10-000	071		76.05CR 76.05CR* 76.05CR**
29018	824041	ADJ VO 813700		897		6001 7-1004-10-001	071		76.05 76.05 *
06018	820650	EDGERTON GERM GRIER TE 2191	887		6001 7-1004-10-001	079			18,167.68
22018	822847	WESTINGHOUSE ELEC BE 2022	887		6001 7-1004-10-001	079			9,057.00
23018	823066	HYCON MFG CO	887		6001 7-1004-10-001	079			30,671.98
23018	823066	HYCON MFG CO	887		6001 7-1004-10-001	079			24,539.92
30018	824205	ADJ SAPC 23649	887		6001 7-1004-10-001	079			50,671.98CR
30018	824205	ADJ SAPC 23648	887		6001 7-1004-10-001	079			24,539.92CR
31018	824616	GALBRAITH R C SP 1915	887		6001 7-1004-10-001	079			111,346.88
									138,571.56 *
30018	824283	GENL PRE LAB RA 1076	887		6001 7-1004-10-001	091			1,129.08
31018	824616	GENL PRE LAB RA 1076	887		6001 7-1004-10-001	091			90.77
									1,219.85 *
13018	821513	RS 4801	887		6001 7-1004-10-001	172			78,716.125X1 78,716.13
									218,583.59 **
29018	824027	ADJ 820299732530	17100191	897	5015 1463	7-1004-30-010	070		2,123.35 2,123.35 *
29018	824027	REFUND 732530	17100191	897	5015 1463	7-1004-30-010	077		2,123.35CR 2,123.35CR*
									CR**
24018	823294	RAMO WOOLDRIDGE A 102	887		6001 7-1004-50-007	079			2,312.25 2,312.25 * 2,312.25 **
17018	822105	SAPC 23433 ADJ 804572	887		6001 7-1004-50-008	079			36,049.54CR
30018	824205	ADJ SAPC 23649	887		6001 7-1004-50-008	079			50,671.98

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G	L	ALLOTMENT	UC	31/01/8	EXPENDITURE
30018	824203	ADJ SAPC 23648	887		6001	7-1004-50-008	079				24,539.92 ✓ 39,162.36 * 39,162.36 **
10018	821407	MAIN RULL PP01	887		6001	7-1004-50-011	017				285.72CR ✓ 285.72CR *
17018	822112	TO ADJ VO 800258	887		1492	6001	7-1004-50-011	022			409.10CR ✓
17018	822112	TO ADJ VO 807806	887		1068	6001	7-1004-50-011	022			104.84CR ✓
17018	822112	TO ADJ VO 803698	887		1508	6001	7-1004-50-011	022			284.05CR ✓
17018	822112	TO ADJ VO 20264	887		1194	6001	7-1004-50-011	022			387.93CR ✓
17018	822112	TO ADJ VO 26634	887		1194	6001	7-1004-50-011	022			248.00CR ✓
17018	822112	TO ADJ VO 32875	887		1194	6001	7-1004-50-011	022			224.00CR ✓
17018	822112	TO ADJ VO 32875	887		1194	6001	7-1004-50-011	022			248.00CR ✓
17018	822112	TO ADJ VO 36580	887		1068	6001	7-1004-50-011	022			236.00CR ✓
17018	822112	TO ADJ VO 36580	887		1068	6001	7-1004-50-011	022			203.00CR ✓
17018	822112	TO ADJ VO 800131	887		1194	6001	7-1004-50-011	022			198.15CR ✓
17018	822112	TO ADJ VO 17595	887		1161	6001	7-1004-50-011	022			260.30CR ✓
17018	822112	TO ADJ VO 20284	887		1161	6001	7-1004-50-011	022			248.00CR ✓
17018	822112	TO ADJ VO 26634	887		1161	6001	7-1004-50-011	022			248.00CR ✓
17018	822112	TO ADJ VO 34739	887		1068	6001	7-1004-50-011	022			455.00CR ✓
17018	822112	TO ADJ VO 36580	887		1068	6001	7-1004-50-011	022			210.00CR ✓
17018	822112	TO ADJ VO 801429	887		445	6001	7-1004-50-011	022			242.90CR ✓
17018	822112	TO ADJ VO 803698	887		1161	6001	7-1004-50-011	022			264.00CR ✓
17018	822112	TO ADJ VO 807167	887		1525	6001	7-1004-50-011	022			1,496.94CR ✓
27018	823553	THOMAS H E	887		1525	6001	7-1004-50-011	022			49.85 ✓
07018	820766	[REDACTED]	887		1068	6001	7-1004-50-011	033			5,918.36CR *
20018	822477	[REDACTED]	887		6001	7-1004-50-012	011				420.25X1 ✓ 420.50 * 5,783.58CR *
10018	821407	MAIN RULL PP01	887		6001	7-1004-50-012	014				261.24CR ✓ 261.24CR *
											7.84 ✓ 7.84 *

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DATE	VOUCHER	DESCRIPTION	IC	08L	REF G L	ALLOTMENT	OC	51/01/8	EXPENDITURE
10018	821407	MAIN ROLL PP01		887		6001 7-1004-50-012	017		286.35CR/
10018	821407	MAIN ROLL PP01		887		6001 7-1004-50-012	018		286.35CR*
16018	821968	[REDACTED]		887		6001 7-1004-50-012	171		38.76CR/
									38.76CR*
									25X1
									2,528.31*
									2,528.31 *
									1,949.80 ***
13018	821443	SAPC 23025		887	5006	6001 7-1004-50-013	079		6.50/
									6.50 *
									6.50 ***
									256,154.87 ***

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